

# State of Arizona



## Campaign Finance Report

Linda J. Macias, Green Party candidate for State Rep./LD 21  
Committee #: 201000554

Treasurer: Macias, Tony R  
1344 W Kiva Ave, Mesa, AZ 85202  
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Candidate Name: Macias, Linda J  
Office Sought: State Representative - District 21

### 2010 Pre-General Election Report

Election Cycle: 2009-2010  
Date Filed: October 20, 2010  
Reporting Period: September 14, 2010-October 13, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,026.94
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$8,695.14
Cash Balance at End of Reporting Period:	\$8,331.80

Report ID: 65277

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$147.24
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$142.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$50.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$21,818.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,695.14	\$67.33	\$8,762.47	\$13,652.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$74.10	\$74.10	\$133.30
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.94
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$8,695.14	\$141.43	\$8,836.57	\$13,836.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$8,695.14			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Brunchies	09/15/2010	\$24.07	\$24.07
<b>Address:</b>	17 E Boston St, Chandler, AZ 85225		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	lunch for 2 volunteers putting up signs			
<b>Name:</b>	Pita Jungle	09/16/2010	\$23.04	\$23.04
<b>Address:</b>	1850 W Southern Ave, Mesa, AZ 85202		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	dinner for 2 volunteer sign workers, Tim and Tony			
<b>Name:</b>	Crackers & Co.	09/17/2010	\$20.22	\$20.22
<b>Address:</b>	535 W Iron Ave, Mesa, AZ 85210		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	lunch for 2 volunteers putting up signs			
<b>Name:</b>	Home Depot	09/17/2010	\$27.27	\$538.79
<b>Address:</b>	1740 S Country Club Dr, Mesa, AZ 85210		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	6 pieces of rebar			
<b>Name:</b>	OMNIGRAPHICS	09/17/2010	\$297.55	\$297.55
<b>Address:</b>	2025 S Alma School Rd, Mesa, AZ 85210		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	4,000 cards for door delivery			
<b>Name:</b>	Dobson Ranch HOA	09/20/2010	\$88.82	\$148.03
<b>Address:</b>	2719 S Reyes, Mesa, AZ 85202		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	pmt. for ad running in the Oct. HOA newsletter			
<b>Name:</b>	STAPLES	09/21/2010	\$3.04	\$3.04
<b>Address:</b>	1353 S Alma School Rd, , Mesa, AZ 85210		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	4x6 index cards, 1 pkg.			
<b>Name:</b>	R & J Graphics and Printing	09/23/2010	\$2,857.10	\$2,857.10
<b>Address:</b>	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	printing and prepfor first postcard mailing			
<b>Name:</b>	U S POSTMASTER	09/23/2010	\$5,306.53	\$5,306.53
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	check sent to R & J Graphics and Printing to cover postage of 27,205 postcards			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> Eyedentity	09/29/2010	\$114.83	\$355.72
<b>Address:</b> PO Box 10582, Scottsdale, AZ 85271		Cash	
<b>Category:</b> Communications - Other			
<b>Memo:</b> remaining payment on campaign tee shirts			
Total of Operating Expenses		\$8,762.47	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$8,762.47	

**Schedule E4 - Other expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> Pita Jungle <b>Address:</b> 1850 W Southern Ave, Mesa, AZ 85202 <b>Trans. Type:</b> Purchase on Terms <b>Memo:</b> dinner for 2 volunteers putting up signs	09/16/2010	\$19.04 Terms	\$19.04
<b>Name:</b> International House of Pancakes <b>Address:</b> 935 W Elliot Rd, Chandler, AZ 85225 <b>Trans. Type:</b> Purchase on Terms <b>Memo:</b> lunch for 2 volunteers putting up signs	09/18/2010	\$27.75 Terms	\$27.75
<b>Name:</b> Paradise Bakery Cafe <b>Address:</b> 2970 E Germann Rd, Chandler, AZ 85286 <b>Trans. Type:</b> Purchase on Terms <b>Memo:</b> lunch for one volunteer putting up signs	09/18/2010	\$14.40 Terms	\$14.40
<b>Name:</b> Jack In The Box #1179 <b>Address:</b> 1232 W Baseline Rd, Mesa, AZ 85202 <b>Trans. Type:</b> Purchase on Terms <b>Memo:</b> snacks for 3 volunteers delivering door-to-door campaign flyers	10/03/2010	\$12.91 Terms	\$12.91
Total of Other Expenses		\$74.10	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$74.10	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> Chrissys Post Office and Gen. Store Original Amount of Debt: \$3.66 Original Transaction Date: 06/14/2010	06/14/2010	\$3.66
<b>Debt Balance at End of Reporting Period</b>		\$3.66
<b>Outstanding Debt Balance at Beginning of Period</b> Dobson Mesa Branch USPS Original Amount of Debt: \$1.83 Original Transaction Date: 07/03/2010	07/03/2010	\$1.83
<b>Debt Balance at End of Reporting Period</b>		\$1.83
<b>Outstanding Debt Balance at Beginning of Period</b> Staples Original Amount of Debt: \$102.80 Original Transaction Date: 08/19/2010	08/19/2010	\$102.80
<b>Debt Balance at End of Reporting Period</b>		\$102.80
<b>Outstanding Debt Balance at Beginning of Period</b> Harland Clarke Original Amount of Debt: \$14.50 Original Transaction Date: 06/16/2010	06/16/2010	\$14.50
<b>Debt Balance at End of Reporting Period</b>		\$14.50
<b>Outstanding Debt Balance at Beginning of Period</b> Barros Pizza ALM/GDL Original Amount of Debt: \$30.56 Original Transaction Date: 09/02/2010	09/02/2010	\$30.56
<b>Debt Balance at End of Reporting Period</b>		\$30.56
<b>Outstanding Debt Balance at Beginning of Period</b> Dobson Ranch Golf Course Restaurant Original Amount of Debt: \$28.64 Original Transaction Date: 09/11/2010	09/11/2010	\$28.64
<b>Debt Balance at End of Reporting Period</b>		\$28.64
<b>Outstanding Debt Balance at Beginning of Period</b> Valle Luna Mexican Food and Cantinas Original Amount of Debt: \$26.22 Original Transaction Date: 09/12/2010	09/12/2010	\$26.22
<b>Debt Balance at End of Reporting Period</b>		\$26.22
<b>New Debt</b> Pita Jungle Original Amount of Debt: \$23.04 Original Transaction Date: 09/16/2010	09/16/2010	\$23.04
<b>Debt Balance at End of Reporting Period</b>		\$23.04

<b>New Debt</b> Brunchies Original Amount of Debt: \$24.07 Original Transaction Date: 09/15/2010	09/15/2010	\$24.07
<b>Debt Balance at End of Reporting Period</b>		\$24.07
<b>New Debt</b> Crackers & Co. Original Amount of Debt: \$20.22 Original Transaction Date: 09/17/2010	09/17/2010	\$20.22
<b>Debt Balance at End of Reporting Period</b>		\$20.22
<b>New Debt</b> International House of Pancakes Original Amount of Debt: \$27.75 Original Transaction Date: 09/18/2010	09/18/2010	\$27.75
<b>Debt Balance at End of Reporting Period</b>		\$27.75
<b>New Debt</b> Paradise Bakery Cafe Original Amount of Debt: \$14.40 Original Transaction Date: 09/18/2010	09/18/2010	\$14.40
<b>Debt Balance at End of Reporting Period</b>		\$14.40
<b>New Debt</b> Pita Jungle Original Amount of Debt: \$19.04 Original Transaction Date: 09/16/2010	09/16/2010	\$19.04
<b>Debt Balance at End of Reporting Period</b>		\$19.04
<b>New Debt</b> Jack In The Box #1179 Original Amount of Debt: \$12.91 Original Transaction Date: 10/03/2010	10/03/2010	\$12.91
<b>Debt Balance at End of Reporting Period</b>		\$12.91
Total of Outstanding Debt Before Adjustments		\$349.64
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$349.64

